

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
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2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,151.82
Total Cash Receipts this Reporting Period:	\$1,944.00
Total Cash Disbursements this Reporting Period:	\$1,008.01
Cash Balance at End of Reporting Period:	\$3,087.81

Report ID: 32893

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,941.90
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$863.28
Business Contributions	C4	\$0.00	\$2,000.00	\$2,000.00	\$17,107.41
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$260.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,794.00	\$0.00	\$1,794.00	\$18,942.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,944.00	\$2,000.00	\$3,944.00	\$40,114.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,008.01	\$0.00	\$1,008.01	\$25,838.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,000.00	\$2,000.00	\$19,264.31
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,008.01	\$2,000.00	\$3,008.01	\$45,142.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,008.01			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HEALY, PATRICIA A	11/02/2006	\$50.00	\$50.00
Address:	1434 E Choctaw Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	HOUSEWIFE			
Memo:	Individual Contribution to CCRC...			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARY ANN BLACK	11/13/2006	\$100.00	\$100.00
Address:	7451 E Winchester Rd, , Sierra Vista, AZ 85635		Cash	
Memo:	CD & Walking List...			
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL	11/03/2006	\$2,000.00	\$17,042.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Part, Pay, New CCRC HQ Nov. Rent....			
Total of Business Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	11/02/2006	\$112.67	\$696.38
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ Oct. Elec. Bill...			
Name:	FORT REALTY	11/03/2006	\$232.00	\$1,701.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Nov. RENT, TAX, and SEWER Fee....			
Name:	BELLA VISTA WATER COMPANY	11/07/2006	\$22.04	\$283.97
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC New HQ Water Bill....			
Name:	STEVENS, DAVID W.	11/07/2006	\$207.00	\$207.00
Address:	4145 S Comanche Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	Reimbursement, CCRC HQ Election Party...			
Name:	NEAL GALT INSURANCE	11/13/2006	\$353.50	\$8,410.50
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ Dec. Rent & Tax....			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	11/13/2006	\$11.84	\$209.47
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ Water Cooler Bill....			
Name:	QWEST	11/15/2006	\$46.97	\$1,156.68
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill...			
Name:	BELLA VISTA WATER COMPANY	11/27/2006	\$21.99	\$283.97
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Nov. Water Bill			
Total of Operating Expenses			\$1,008.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,008.01	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	11/02/2006	\$730.00	\$3,571.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty...			
Name:	ARIZONA REPUBLICAN PARTY	11/02/2006	\$664.00	\$3,571.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty....			
Name:	THUNDER MOUNTAIN REPUBLICAN WOMEN (TMRW)	11/02/2006	\$400.00	\$400.00
Address:	PO Box 2233, , Sierra Vista, AZ 85636		Cash	
Memo:	CLUB CONTRIBUTION TO CCRC....			
Total of Other Receipts, Interest & Dividends			\$1,794.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,794.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$2,000.00 Original Transaction Date: 06/01/2006	06/01/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 10/03/2006	10/03/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
New In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 11/03/2006	11/03/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Expenditure of In-Kind Contribution	11/03/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$2,000.00)
In-Kind Contribution Equity Before Adjustments		\$6,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,000.00
In-Kind Contribution Equity After Adjustments		\$4,000.00